



**NOTICE OF  
SPECIAL MEETING OF THE TOWN COUNCIL  
REMOTE MEETING  
1-888-475-4499 MEETING ID: 861-5648-2653 PASSWORD: 862488  
TUESDAY, MAY 26, 2020, 6:00 PM**

**AGENDA**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location. [Remote Meeting Participation Information.](#)

**Call to Order**

**Roll Call**

**Pledge of Allegiance to the U.S. And Texas Flags**

**Invocation**

**Items of Community Interest**

Pursuant to Texas Government Code Section 551.0415 the Town Council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

**Public Comment**

This item allows the public an opportunity to address the Town Council. To comply with the provisions of the Open Meetings Act, the Town Council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the Town Council. Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, the Town, or employee of the Town that are prohibited by law Please submit a [Public Comment Form](#) at least five minutes prior to the meeting.

**Consent Agenda**

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Town Council.

- [1.](#) April 2020 Council Meeting Minutes
- [2.](#) April 2020 Financial Statements
- [3.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas designating the Denton Record Chronicle as the official newspaper for the Town of Hickory Creek, Texas.
- [4.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an interlocal cooperative purchasing agreement between the Town of Hickory Creek, Texas and Denton County, Texas.

### **Regular Agenda**

- [5.](#) Conduct a public hearing regarding the voluntary annexation of a 24.31 acre tract of land situated in the H.H. Swisher Survey, Abstract No. 1220 in Denton County, Texas, and being part of a called 36.253 acre tract of land described as “Tract 1” and part of a called 3.2515 acre tract of land described as “Tract 2” in Executor’s Deed to Richard Goldfield, Brian Goldfield and Susan Goldfield, recorded in Instrument Number 2019-36351 of the Official Public Records of Denton County, Texas, and consider and act on an ordinance adopting the same.
- [6.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute a developer agreement between the Town of Hickory Creek, Texas and RIV Ventures, LLC.
- [7.](#) Consider and act on appointments to Board of Adjustments.
- [8.](#) Consider and act on appointments to the Code of Ethics Board.
- [9.](#) Consider and act on appointments to the Parks and Recreation Board.
- [10.](#) Consider and act on appointments to the Planning and Zoning Commission.
- [11.](#) Consider and act on an ordinance of the Town Council of Hickory Creek, Texas, amending Ordinance 2019-09-827; the 2019-2020 budget as adopted.
- [12.](#) Discussion regarding an interlocal agreement between the City of Corinth and the Town of Hickory Creek, Texas for fire services.

### **Adjournment**

The Town Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on May 22, 2020 at 9:00 a.m.

A handwritten signature in cursive script, appearing to read "Kristi Rogers", written over a horizontal line.

Kristi Rogers, Town Secretary  
Town of Hickory Creek

**REGULAR MEETING OF THE TOWN COUNCIL  
REMOTE MEETING  
MONDAY, APRIL 27, 2020**

**MINUTES**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location.

**Call to Order**

Mayor Clark called the meeting to order at 6:00 p.m.

**Roll Call**

The following members were present:

Mayor Lynn Clark

Councilmember Tracee Elrod

Councilmember Richard DuPree

Councilmember Chris Gordon

Mayor Pro Tem Paul Kenney

Councilmember Ian Theodore arrived at 6:05 p.m.

Also in attendance:

John M. Smith, Jr., Town Administrator

Kristi K. Rogers, Town Secretary

Trey Sargent, Town Attorney

**Pledge of Allegiance to the U.S. And Texas Flags**

Mayor Clark led the Pledge of Allegiance to the U.S. and Texas Flags.

**Invocation**

Mayor Pro Tem Kenney gave the invocation.

**Proclamations**

1. May 2020 as Motorcycle Safety and Awareness

Mayor Clark proclaimed May 2020 as Motorcycle Safety & Awareness Month in the Town of Hickory Creek.

**Items of Community Interest**

There were no items of community interest.

### **Public Comment**

There were no speakers for public comment.

### **Consent Agenda**

2. March 2020 Council Meeting Minutes
3. March 2020 Financial Statements

Motion made by Councilmember Gordon to approve consent agenda items 2 and three,  
Seconded by Councilmember Theodore.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon,  
Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

### **Regular Agenda**

4. Report from Mayor Clark regarding COVID-19

Mayor Clark and John Smith, Town Administrator, have participated in weekly calls with Governor Greg Abbott and County Judge Andy Eads regarding COVID-19 updates. Mayor Clark also participated in the NTX Economic Recovery Task Force chaired by Fort Worth Mayor Betsy Price and Irving Mayor Rick Stopfer. Mayors in the DFW region discussed immediate and long-term recovery efforts. Governor Abbott announced the first phase of the State of Texas' ongoing plan to safely and strategically open Texas while minimizing the spread of COVID-19. Retail stores, restaurants, movie theaters and malls are permitted to reopen on May 1, 2020. Capacity is limited to 25% of their listed occupancy. Food court and play areas must remain closed in shopping malls.

5. Consider and act on a resolution designating RaceTrac as the 2019 Business of the Year.

Motion made by Councilmember DuPree to approve the resolution designating RaceTrac as the 2019 Business of the Year, Seconded by Councilmember Elrod.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon,  
Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

6. Consider and act on a resolution designating Lisa Rowell as the 2019 Citizen of the Year.

Motion made by Councilmember Gordon to approve the resolution designating Lisa Rowell as the 2019 Citizen of the Year, Seconded by Councilmember DuPree.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon,  
Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

7. Consider and act on a resolution designating Antonio Banyaga and Logan Pickard as the 2019 Scholars of the Year.

Motion made by Mayor Pro Tem Kenney to approve a resolution designating Antonio Banyaga and Logan Pickard as the 2019 Scholars of the Year, Seconded by Councilmember Theodore.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

8. Consider and act on a resolution designating Brandon Engel as the 2019 Sportsman of the Year.

Motion made by Councilmember Theodore to approve a resolution designating Brandon Engel as the 2019 Sportsman of the Year, Seconded by Mayor Pro Tem Kenney.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

9. Consider and act on a resolution designating Josephine Elliott as the 2019 Sportswoman of the Year.

Motion made by Councilmember Gordon to approve a resolution designating Josephine Elliott as the 2019 Sportswoman of the Year, Seconded by Councilmember DuPree.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

10. Conduct a public hearing regarding the voluntary annexation of a 24.31 acre tract of land situated in the H.H. Swisher Survey, Abstract No. 1220 in Denton County, Texas, and being part of a called 36.253 acre tract of land described as "Tract 1" and part of a called 3.2515 acre tract of land described as "Tract 2" in Executor's Deed to Richard Goldfield, Brian Goldfield and Susan Goldfield, recorded in Instrument Number 2019-36351 of the Official Public Records of Denton County, Texas.

Mayor Clark called the public hearing to order at 6:22 p.m.

Motion made by Councilmember Theodore to continue the public hearing until the next council meeting, Seconded by Councilmember Gordon.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

11. Consider and act on a final plat of Lake Dallas RV Park, Lot 1, Block 1; being 2.687 acres of land out of the L. Cobb Survey, Abstract No. 284, Town of Hickory Creek ETJ, Denton County, Texas. The property is located in the 660 block of Main Street.

Braden Smith, 1536 Lantern Trail, Frisco, Texas, stated he is the developer and would answer any questions.

Motion made by Mayor Pro Tem Kenney to approve the final plat of Lake Dallas RV Park, Lot 1, Block 1; being 2.687 acres of land out of the L. Cobb Survey, Abstract No. 284, Town of Hickory Creek ETJ, Denton County, Texas, Seconded by Councilmember Elrod.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

12. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement services by and between the Town of Hickory Creek, Texas and Watertoyz, LLC; and providing an effective date.

Gabriel Angeli, 388 Crockett Drive, Lewisville, Texas requested to utilize Arrowhead Park Monday through Friday and Point Vista on Saturday and Sunday. Mr. Angeli answered questions from the town council.

Motion made by Mayor Pro Tem Kenney to approve a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement services by and between the Town of Hickory Creek, Texas and Watertoyz, LLC to operate in Arrowhead Park Monday through Friday and Point Vista Park on Holidays, Saturdays and Sundays, Seconded by Councilmember Elrod.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

13. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, nominating one candidate to a slate of nominees for the board of managers of the Denco Area 9-1-1 District.

Motion made by Councilmember Gordon to approve resolution nominating Jim Carter to a slate of nominees for the board of managers of the Denco Area 9-1-1 District, Seconded by Councilmember Theodore.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodor Motion passed unanimously.

14. Discussion regarding the contract with Republic Services for Solid Waste Disposal and Recycling Services.

Discussions were held regarding Solid Waste Disposal and Recycling Services. Leigh Collins, Republic Services, answered questions from the town council regarding recycling and bulk pick up.

15. Discussion regarding existing landscape and hardscape located in the TxDOT Right of Way of the Lakeview Subdivision entrance.

Discussions were held regarding the existing landscape and hardscape located in the TxDOT Right of Way.

16. Discussion regarding market strategies approved by the Hickory Creek Economic Development Corporation to assist restaurants located in Hickory Creek.

The Hickory Creek Economic Development Corporation approved a dine-out voucher rebate program to assist local restaurants during their meeting on April 23, 2020. The program is similar to programs in Colleyville and Little Elm. Hickory Creek residents will receive a \$25.00 voucher which can be redeemed with a restaurant receipt attached. A minimum purchase of \$25.00 is required and the voucher expires on August 31, 2020.

**Adjournment**

Motion made by Councilmember Elrod to adjourn the meeting. Seconded by Councilmember Theodore.

Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

The meeting did then stand adjourned at 7:20 p.m.

Approved:

Attest:

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Lynn C. Clark, Mayor  
Town of Hickory Creek

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Kristi K. Rogers, Town Secretary  
Town of Hickory Creek



Town of Hickory Creek  
**Balance Sheet**  
As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	19,136.61
BOA - Drug Forfeiture	1,949.95
BOA - Drug Seizure	1,353.14
BOA - General Fund	140,916.53
BOA - Parks and Recreation	217,375.34
BOA - Payroll	260.00
BOA - Police State Training	5,181.14
Logic Animal Shelter Facility	9,552.07
Logic Harbor Ln-Sycamore Bend	3,330.46
Logic Investment Fund	5,238,933.00
Logic Street & Road Improvement	163,527.80
Logic Turbeville Road	214,278.39
Total Checking/Savings	<u>6,015,794.43</u>
Accounts Receivable	
Municipal Court Payments	<u>8,219.20</u>
Total Accounts Receivable	<u>8,219.20</u>
Total Current Assets	<u>6,024,013.63</u>
<b>TOTAL ASSETS</b>	<b><u>6,024,013.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

Town of Hickory Creek  
Profit & Loss  
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	5,621.39
4004 M&O Penalties & Interest	1,643.87
4006 Delinquent M&O	3,289.98
4008 I&S Debt Service	3,731.13
4010 I&S Penalties & Interest	1,216.20
4012 Delinquent I&S	2,591.67
Total Ad Valorem Tax Revenue	18,094.24
Building Department Revenue	
4102 Building Permits	27,506.00
4106 Contractor Registration	450.00
4132 Alarm Permit Fees	100.00
Total Building Department Revenue	28,056.00
Franchise Fee Revenue	
4202 Atmos Energy	40,003.43
4208 CoServ	1,145.45
4210 Oncor Electric	402.75
4212 Republic Services	3,545.19
Total Franchise Fee Revenue	45,096.82
Interest Revenue	
4302 Animal Shelter Interest	9.23
4308 Drug Forfeiture Interest	0.08
4310 Drug Seizure Interest	0.06
4314 Logic Investment Interest	4,543.84
4320 Logic Street/Road Improv.	141.84
4322 Logic Turbeville Road	185.86
4326 PD State Training Interest	0.21
4328 Logic Harbor/Sycamore Bend	2.91
Total Interest Revenue	4,884.03
Miscellaneous Revenue	
4502 Animal Adoption & Impound	720.00
4508 Annual Park Passes	3,512.10
4510 Arrowhead Park Fees	3,882.00
4528 NSF Fees	148.32
4530 Other Receivables	3,062.88
4536 Point Vista Park Fees	914.00
4550 Sycamore Bend Fees	486.00
Total Miscellaneous Revenue	12,725.30
Municipal Court Revenue	
4602 Building Security Fund	315.84
4604 Citations	16,276.96
4606 Court Technology Fund	313.67
4608 Jury Fund	4.24

Town of Hickory Creek  
**Profit & Loss**  
April 2020

	Apr 20
4610 Truancy Fund	212.08
4612 State Court Costs	6,107.04
Total Municipal Court Revenue	23,229.83
Sales Tax Revenue	
4702 Sales Tax General Fund	91,209.37
4706 Sales Tax 4B Corporation	30,403.13
4708 Sales Tax Mixed Beverage	2,990.84
Total Sales Tax Revenue	124,603.34
Total Income	256,689.56
Gross Profit	256,689.56
Expense	
Capital Outlay	
5010 Street Maintenance	882.64
5012 Streets & Road Improvement	4,207.17
5024 Public Safety Improvements	7,344.50
Total Capital Outlay	12,434.31
General Government	
5206 Computer Hardware/Software	384.55
5208 Copier Rental	-132.13
5210 Dues & Memberships	1,354.00
5218 General Communications	1,808.53
5222 Office Supplies & Equip.	222.74
5224 Postage	849.29
5226 Community Cause	231.66
Total General Government	4,718.64
Municipal Court	
5304 Building Security	5,224.58
5312 Court Technology	255.20
5318 Merchant Fees/Credit Cards	232.07
5324 State Court Costs	77,259.79
5332 Warrants Collected	3,458.71
Total Municipal Court	86,430.35
Parks and Recreation	
5408 Tanglewood Park	43.99
Total Parks and Recreation	43.99
Parks Corps of Engineer	
5432 Arrowhead	237.51
5434 Harbor Grove	22.85
5436 Point Vista	51.66
5438 Sycamore Bend	293.18
Total Parks Corps of Engineer	605.20

Town of Hickory Creek  
**Profit & Loss**  
April 2020

	Apr 20
Personnel	
5502 Administration Wages	34,760.91
5504 Municipal Court Wages	12,948.15
5506 Police Wages	84,101.14
5507 Police Overtime Wages	384.94
5508 Public Works Wages	21,740.43
5509 Public Works Overtime Wage	33.51
5510 Health Insurance	19,079.51
5514 Payroll Expense	2,315.21
Total Personnel	175,363.80
Police Department	
5602 Auto Gas & Oil	1,526.30
5606 Auto Maintenance & Repair	4,471.93
5612 Computer Hardware/Software	612.33
5630 Personnel Equipment	370.47
5636 Uniforms	2,317.86
Total Police Department	9,298.89
Public Works Department	
5708 Animal Control Vet Fees	2,596.23
5710 Auto Gas & Oil	514.29
5714 Auto Maintenance/Repair	1,583.63
5720 Dues & Memberships	50.00
5722 Equipment	2,562.43
5724 Equipment Maintenance	1,464.89
5728 Equipment Supplies	1,004.05
5732 Office Supplies/Equipment	497.50
5734 Radios	341.81
5738 Training	-235.00
5742 Uniforms	156.76
5748 Landscaping Services	9,768.22
Total Public Works Department	20,304.81
Services	
5804 Attorney Fees	2,658.70
5814 Engineering	9,001.28
5818 Inspections	15,283.00
5822 Legal Notices/Advertising	191.50
5826 Municipal Judge	1,020.00
5828 Printing	49.50
Total Services	28,203.98
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	15,317.07
5906 Gas	125.42
5908 Street Lighting	3,141.21
5910 Telephone	5,613.13
5912 Water	651.22

Town of Hickory Creek  
**Profit & Loss**  
April 2020

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	Apr 20
Total Utilities & Maintenance	24,848.05
Total Expense	362,252.02
Net Ordinary Income	-105,562.46
Net Income	<u><u>-105,562.46</u></u>



Town of Hickory Creek  
**Budget vs. Actual Year to Date 58.31%**  
October 2019 through April 2020

	Oct '19 - Apr 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Ad Valorem Tax Revenue</b>			
4002 M&O	1,195,288.35	1,217,088.00	98.2%
4004 M&O Penalties & Interest	1,849.79	5,000.00	37.0%
4006 Delinquent M&O	4,846.90	3,500.00	138.5%
4008 I&S Debt Service	793,379.07	807,829.00	98.2%
4010 I&S Penalties & Interest	1,204.99	3,000.00	40.2%
4012 Delinquent I&S	3,634.95	2,500.00	145.4%
<b>Total Ad Valorem Tax Revenue</b>	<b>2,000,204.05</b>	<b>2,038,917.00</b>	<b>98.1%</b>
<b>Building Department Revenue</b>			
4102 Building Permits	456,669.98	275,000.00	166.1%
4104 Certificate of Occupancy	100.00	2,000.00	5.0%
4106 Contractor Registration	3,500.00	5,000.00	70.0%
4108 Preliminary/Final Plat	5,262.25	0.00	100.0%
4110 Prelim/Final Site Plan	0.00	0.00	0.0%
4112 Health Inspections	9,200.00	10,000.00	92.0%
4122 Septic Permits	0.00	0.00	0.0%
4124 Sign Permits	1,030.00	3,000.00	34.3%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	0.00	500.00	0.0%
4130 Vendor Fee	0.00	75.00	0.0%
4132 Alarm Permit Fees	900.00	800.00	112.5%
<b>Total Building Department Revenue</b>	<b>476,662.23</b>	<b>296,575.00</b>	<b>160.7%</b>
<b>Franchise Fee Revenue</b>			
4202 Atmos Energy	40,003.43	42,000.00	95.2%
4204 Charter Communications	19,635.11	42,500.00	46.2%
4206 CenturyLink	1,041.89	2,000.00	52.1%
4208 CoServ	3,804.52	4,200.00	90.6%
4210 Oncor Electric	137,818.62	148,000.00	93.1%
4212 Republic Services	24,596.95	44,000.00	55.9%
<b>Total Franchise Fee Revenue</b>	<b>226,900.52</b>	<b>282,700.00</b>	<b>80.3%</b>
<b>Interest Revenue</b>			
4302 Animal Shelter Interest	99.81	0.00	100.0%
4308 Drug Forfeiture Interest	0.56	0.00	100.0%
4310 Drug Seizure Interest	0.40	0.00	100.0%
4314 Logic Investment Interest	42,824.60	35,000.00	122.4%
4320 Logic Street/Road Improv.	1,595.49	5,000.00	31.9%
4322 Logic Turbeville Road	2,090.65	0.00	100.0%
4326 PD State Training Interest	1.50	0.00	100.0%
4328 Logic Harbor/Sycamore Bend	32.47	0.00	100.0%
<b>Total Interest Revenue</b>	<b>46,645.48</b>	<b>40,000.00</b>	<b>116.6%</b>
<b>Interlocal Revenue</b>			
4402 Corp Contract Current Year	0.00	34,000.00	0.0%
<b>Total Interlocal Revenue</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.0%</b>
<b>Miscellaneous Revenue</b>			
4502 Animal Adoption & Impound	7,240.00	9,500.00	76.2%
4506 Animal Shelter Donations	524.00	1,000.00	52.4%
4508 Annual Park Passes	10,981.35	20,000.00	54.9%
4510 Arrowhead Park Fees	11,063.00	18,000.00	61.5%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	184,000.00	0.0%

5:09 PM

05/21/20

Accrual Basis

Town of Hickory Creek  
**Budget vs. Actual Year to Date 58.31%**  
 October 2019 through April 2020

	Oct '19 - Apr 20	Budget	% of Budget
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	0.00	0.00	0.0%
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%
4524 Fund Balance Reserve	0.00	487,548.00	0.0%
4526 Mineral Rights	0.00	0.00	0.0%
4528 NSF Fees	0.00	25.00	0.0%
4530 Other Receivables	43,225.45	12,100.00	357.2%
4534 PD State Training	1,296.51	0.00	100.0%
4536 Point Vista Park Fees	2,936.00	5,000.00	58.7%
4546 Street Bond Proceeds	0.00	0.00	0.0%
4550 Sycamore Bend Fees	6,035.00	15,000.00	40.2%
4554 Building Security Fund Res	0.00	30,000.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
<b>Total Miscellaneous Revenue</b>	<b>83,301.31</b>	<b>828,101.00</b>	<b>10.1%</b>
<b>Municipal Court Revenue</b>			
4602 Building Security Fund	6,623.39	10,800.00	61.3%
4604 Citations	269,105.55	675,000.00	39.9%
4606 Court Technology Fund	7,505.18	14,150.00	53.0%
4612 State Court Costs	155,284.52	242,150.00	64.1%
4614 Child Safety Fee	645.76	1,000.00	64.6%
<b>Total Municipal Court Revenue</b>	<b>441,672.42</b>	<b>943,100.00</b>	<b>46.8%</b>
<b>Sales Tax Revenue</b>			
4702 Sales Tax General Fund	785,668.64	1,237,500.00	63.5%
4706 Sales Tax 4B Corporation	261,889.56	412,500.00	63.5%
4708 Sales Tax Mixed Beverage	5,771.62	500.00	1,154.3%
<b>Total Sales Tax Revenue</b>	<b>1,053,329.82</b>	<b>1,650,500.00</b>	<b>63.8%</b>
<b>Total Income</b>	<b>4,328,715.83</b>	<b>6,113,893.00</b>	<b>70.8%</b>
<b>Gross Profit</b>	<b>4,328,715.83</b>	<b>6,113,893.00</b>	<b>70.8%</b>
<b>Expense</b>			
<b>Capital Outlay</b>			
5010 Street Maintenance	5,890.81	50,000.00	11.8%
5012 Streets & Road Improvement	339,642.21	220,000.00	154.4%
5022 Parks and Rec Improvements	38,145.00	125,000.00	30.5%
5024 Public Safety Improvements	118,665.67	200,000.00	59.3%
5026 Fleet Purchase/Replacement	5,092.15	5,000.00	101.8%
5028 Turbeville/Point Vista	-325,622.34	0.00	100.0%
<b>Total Capital Outlay</b>	<b>181,613.50</b>	<b>600,000.00</b>	<b>30.3%</b>
<b>Debt Service</b>			
5106 2012 Refunding Bond Series	8,681.19	267,408.00	3.2%
5110 2015 Refunding Bond Series	57,700.00	310,400.00	18.6%
5112 2015 C.O. Series	60,400.00	275,800.00	21.9%
<b>Total Debt Service</b>	<b>126,781.19</b>	<b>853,608.00</b>	<b>14.9%</b>
<b>General Government</b>			
5202 Bank Service Charges	36.00	50.00	72.0%
5204 Books & Subscriptions	221.25	400.00	55.3%
5206 Computer Hardware/Software	9,857.31	15,000.00	65.7%
5208 Copier Rental	2,075.68	3,500.00	59.3%
5210 Dues & Memberships	1,740.91	2,500.00	69.6%
5212 EDC Tax Payment	200,885.44	412,500.00	48.7%



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05/21/20

Accrual Basis

Town of Hickory Creek  
**Budget vs. Actual Year to Date 58.31%**  
 October 2019 through April 2020

	Oct '19 - Apr 20	Budget	% of Budget
5214 Election Expenses	0.00	10,000.00	0.0%
5216 Volunteer/Staff Events	4,399.60	8,000.00	55.0%
5218 General Communications	11,330.54	22,000.00	51.5%
5222 Office Supplies & Equip.	1,554.73	2,500.00	62.2%
5224 Postage	2,832.26	4,000.00	70.8%
5226 Community Cause	1,269.08	6,200.00	20.5%
5228 Town Council/Board Expense	4,240.29	5,500.00	77.1%
5230 Training & Education	353.00	2,500.00	14.1%
5232 Travel Expense	920.89	2,000.00	46.0%
5234 Staff Uniforms	1,278.12	1,000.00	127.8%
<b>Total General Government</b>	<b>242,995.10</b>	<b>497,650.00</b>	<b>48.8%</b>
<b>Municipal Court</b>			
5302 Books & Subscriptions	73.75	75.00	98.3%
5304 Building Security	5,224.58	40,800.00	12.8%
5312 Court Technology	8,031.92	14,150.00	56.8%
5314 Dues & Memberships	55.00	200.00	27.5%
5318 Merchant Fees/Credit Cards	-650.78	0.00	100.0%
5322 Office Supplies/Equipment	916.88	1,800.00	50.9%
5324 State Court Costs	232,578.70	242,150.00	96.0%
5326 Training & Education	350.00	500.00	70.0%
5328 Travel Expense	0.00	500.00	0.0%
5332 Warrants Collected	-2,635.37	0.00	100.0%
<b>Total Municipal Court</b>	<b>243,944.68</b>	<b>300,175.00</b>	<b>81.3%</b>
<b>Parks and Recreation</b>			
5402 Events	79.42	5,000.00	1.6%
5408 Tanglewood Park	602.57	2,500.00	24.1%
5412 KHCB	175.00	1,000.00	17.5%
5414 Tree City USA	1,019.80	1,500.00	68.0%
5416 Town Hall Park	0.00	500.00	0.0%
<b>Total Parks and Recreation</b>	<b>1,876.79</b>	<b>10,500.00</b>	<b>17.9%</b>
<b>Parks Corps of Engineer</b>			
5432 Arrowhead	4,046.69	60,000.00	6.7%
5434 Harbor Grove	716.62	69,000.00	1.0%
5436 Point Vista	3,446.12	11,000.00	31.3%
5438 Sycamore Bend	5,593.25	102,000.00	5.5%
<b>Total Parks Corps of Engineer</b>	<b>13,802.68</b>	<b>242,000.00</b>	<b>5.7%</b>
<b>Personnel</b>			
5502 Administration Wages	184,915.90	299,100.00	61.8%
5504 Municipal Court Wages	67,898.77	116,800.00	58.1%
5506 Police Wages	432,423.39	759,650.00	56.9%
5507 Police Overtime Wages	8,248.61	8,000.00	103.1%
5508 Public Works Wages	116,003.05	195,950.00	59.2%
5509 Public Works Overtime Wage	863.65	1,600.00	54.0%
5510 Health Insurance	120,064.09	206,700.00	58.1%
5512 Longevity	10,681.00	10,681.00	100.0%
5514 Payroll Expense	14,650.65	18,000.00	81.4%
5516 Employment Exams	1,355.00	2,500.00	54.2%
5518 Retirement (TMRS)	79,772.62	168,000.00	47.5%
5520 Unemployment (TWC)	33.21	2,000.00	1.7%
5522 Workman's Compensation	25,360.30	26,650.00	95.2%
<b>Total Personnel</b>	<b>1,062,270.24</b>	<b>1,815,631.00</b>	<b>58.5%</b>
<b>Police Department</b>			



Town of Hickory Creek  
**Budget vs. Actual Year to Date 58.31%**  
 October 2019 through April 2020

	Oct '19 - Apr 20	Budget	% of Budget
5602 Auto Gas & Oil	13,503.43	28,500.00	47.4%
5606 Auto Maintenance & Repair	25,688.19	15,000.00	171.3%
5610 Books & Subscriptions	473.65	500.00	94.7%
5612 Computer Hardware/Software	58,222.63	67,600.00	86.1%
5614 Crime Lab Analysis	1,295.34	2,000.00	64.8%
5616 Drug Forfeiture	1,530.90	0.00	100.0%
5618 Dues & Memberships	337.00	400.00	84.3%
5626 Office Supplies/Equipment	1,554.02	1,500.00	103.6%
5630 Personnel Equipment	31,695.11	41,500.00	76.4%
5634 Travel Expense	1,114.93	2,500.00	44.6%
5636 Uniforms	7,410.25	12,000.00	61.8%
5640 Training & Education	3,226.80	15,000.00	21.5%
5644 Citizens on Patrol	0.00	1,000.00	0.0%
5646 Community Outreach	623.29	750.00	83.1%
5648 K9 Unit	618.68	3,500.00	17.7%
<b>Total Police Department</b>	<b>147,294.22</b>	<b>191,750.00</b>	<b>76.8%</b>
<b>Public Works Department</b>			
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	0.00	600.00	0.0%
5706 Animal Control Supplies	378.69	1,500.00	25.2%
5708 Animal Control Vet Fees	5,763.38	7,500.00	76.8%
5710 Auto Gas & Oil	7,689.67	12,500.00	61.5%
5714 Auto Maintenance/Repair	6,250.86	10,000.00	62.5%
5716 Beautification	283.55	95,000.00	0.3%
5718 Computer Hardware/Software	845.00	750.00	112.7%
5720 Dues & Memberships	50.00	350.00	14.3%
5722 Equipment	43,949.42	45,000.00	97.7%
5724 Equipment Maintenance	2,551.02	8,000.00	31.9%
5726 Equipment Rental	3,551.44	500.00	710.3%
5728 Equipment Supplies	4,470.05	6,500.00	68.8%
5732 Office Supplies/Equipment	509.48	800.00	63.7%
5734 Radios	2,649.40	3,200.00	82.8%
5738 Training	0.00	800.00	0.0%
5740 Travel Expense	536.62	1,000.00	53.7%
5742 Uniforms	1,766.15	2,600.00	67.9%
5748 Landscaping Services	15,793.09	150,000.00	10.5%
<b>Total Public Works Department</b>	<b>97,037.82</b>	<b>347,600.00</b>	<b>27.9%</b>
<b>Services</b>			
5802 Appraisal District	6,183.20	11,500.00	53.8%
5804 Attorney Fees	19,870.31	72,000.00	27.6%
5806 Audit	13,500.00	13,500.00	100.0%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	724.81	1,200.00	60.4%
5814 Engineering	30,221.08	135,000.00	22.4%
5816 General Insurance	34,680.24	35,400.00	98.0%
5818 Inspections	77,737.00	42,000.00	185.1%
5820 Fire Service	460,224.75	615,000.00	74.8%
5822 Legal Notices/Advertising	1,076.80	2,500.00	43.1%
5824 Library Services	226.50	1,000.00	22.7%
5826 Municipal Judge	7,140.00	12,700.00	56.2%
5828 Printing	480.89	1,800.00	26.7%
5830 Tax Collection	2,471.00	3,500.00	70.6%
5832 Computer Technical Support	36,750.00	36,700.00	100.1%
5838 DCCAC	-1,597.07	2,792.00	-57.2%
5840 Denton County Dispatch	0.00	29,387.00	0.0%
5844 Helping Hands	0.00	300.00	0.0%

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05/21/20

Accrual Basis

Town of Hickory Creek

**Budget vs. Actual Year to Date 58.31%**

October 2019 through April 2020

	Oct '19 - Apr 20	Budget	% of Budget
5846 Span Transit Services	0.00	0.00	0.0%
5848 DCFOF	0.00	200.00	0.0%
<b>Total Services</b>	<b>689,689.51</b>	<b>1,018,479.00</b>	<b>67.7%</b>
<b>Special Events</b>			
6004 Fourth of July Celebration	0.00	7,000.00	0.0%
6008 Tree Lighting	5,221.39	6,000.00	87.0%
<b>Total Special Events</b>	<b>5,221.39</b>	<b>13,000.00</b>	<b>40.2%</b>
<b>Utilities &amp; Maintenance</b>			
5902 Bldg Maintenance/Supplies	34,907.77	130,000.00	26.9%
5904 Electric	12,051.63	25,000.00	48.2%
5906 Gas	1,061.46	2,000.00	53.1%
5908 Street Lighting	21,700.07	30,000.00	72.3%
5910 Telephone	24,919.84	24,000.00	103.8%
5912 Water	4,891.62	12,500.00	39.1%
<b>Total Utilities &amp; Maintenance</b>	<b>99,532.39</b>	<b>223,500.00</b>	<b>44.5%</b>
<b>Total Expense</b>	<b>2,912,059.51</b>	<b>6,113,893.00</b>	<b>47.6%</b>
<b>Net Ordinary Income</b>	<b>1,416,656.32</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,416,656.32</b>	<b>0.00</b>	<b>100.0%</b>

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05/21/20  
Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
April 2020

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Capital Outlay</b>				
<b>5012 Streets &amp; Road Improvement</b>				
Check	04/17/2020	Debit	CHECKCARD 0416 MIDATLANTIC MAIL	1,436.68
Bill	04/28/2020	Invoi...	Half Associates, Inc.	1,618.01
Total 5012 Streets & Road Improvement				3,054.69
<b>5024 Public Safety Improvements</b>				
Bill	04/28/2020	Invoi...	L.C.M.U.A.	7,344.50
Total 5024 Public Safety Improvements				7,344.50
Total Capital Outlay				10,399.19
<b>General Government</b>				
<b>5210 Dues &amp; Memberships</b>				
Check	04/15/2020	3977	Texas Municipal League	1,304.00
Total 5210 Dues & Memberships				1,304.00
<b>5218 General Communications</b>				
Bill	04/14/2020	Invoi...	Stoneglass Marketing	2,040.66
Total 5218 General Communications				2,040.66
Total General Government				3,344.66
<b>Municipal Court</b>				
<b>5304 Building Security</b>				
Bill	04/28/2020	Invoi...	Crosspoint Communications	5,224.58
Total 5304 Building Security				5,224.58
<b>5324 State Court Costs</b>				
Check	04/22/2020	Debit	State Comptroller	77,259.79
Total 5324 State Court Costs				77,259.79
<b>5332 Warrants Collected</b>				
Bill	04/14/2020	Rep...	OmniBase Services Texas, LP	1,024.30
Bill	04/14/2020	Invoi...	McCreary, Veselka, Bragg and Allen, P.C.	2,426.21
Bill	04/14/2020	Invoi...	McCreary, Veselka, Bragg and Allen, P.C.	3,469.37
Total 5332 Warrants Collected				6,919.88
Total Municipal Court				89,404.25
<b>Police Department</b>				
<b>5602 Auto Gas &amp; Oil</b>				
Check	04/28/2020	Debit	WEX INC DESFLEET DEBI	1,526.30
Total 5602 Auto Gas & Oil				1,526.30
<b>5606 Auto Maintenance &amp; Repair</b>				
Bill	04/08/2020	R.O....	Christian Brothers Automotive	1,490.60



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Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
April 2020

Type	Date	Num	Name	Amount
Bill	04/21/2020	R.O....	Christian Brothers Automotive	1,498.89
	Total 5606 Auto Maintenance & Repair			2,989.49
	Total Police Department			4,515.79
<b>Public Works Department</b>				
<b>5708 Animal Control Vet Fees</b>				
Bill	04/08/2020	Invoi...	Corinth Veterinary Clinic	1,121.85
	Total 5708 Animal Control Vet Fees			1,121.85
<b>5714 Auto Maintenance/Repair</b>				
Bill	04/28/2020	R.O....	Christian Brothers Automotive	1,446.50
	Total 5714 Auto Maintenance/Repair			1,446.50
<b>5722 Equipment</b>				
Check	04/03/2020	Debit	CHECKCARD 0402 HOLT CAT - SITEC	2,413.48
	Total 5722 Equipment			2,413.48
<b>5724 Equipment Maintenance</b>				
Check	04/27/2020	Debit	Doug`s Corner 04/27 #000000134	1,180.00
	Total 5724 Equipment Maintenance			1,180.00
<b>5748 Landscaping Services</b>				
Bill	04/02/2020	Invoi...	D & D Commercial Landscape Management	4,790.68
Bill	04/02/2020	Invoi...	D & D Commercial Landscape Management	4,977.54
	Total 5748 Landscaping Services			9,768.22
	Total Public Works Department			15,930.05
<b>Services</b>				
<b>5804 Attorney Fees</b>				
Bill	04/08/2020	Acct...	Hayes, Berry, White & Vanzant	2,043.45
	Total 5804 Attorney Fees			2,043.45
<b>5814 Engineering</b>				
Bill	04/28/2020	Invoi...	Halff Associates, Inc.	1,888.65
Bill	04/28/2020	Invoi...	Halff Associates, Inc.	3,108.93
Bill	04/28/2020	Invoi...	Halff Associates, Inc.	4,003.70
	Total 5814 Engineering			9,001.28
<b>5818 Inspections</b>				
Bill	04/14/2020	Invoi...	Vaughn Inspections Plus, LLC	15,283.00
	Total 5818 Inspections			15,283.00
<b>5826 Municipal Judge</b>				
Check	04/01/2020		Alfons Kyle Knapp	1,020.00
	Total 5826 Municipal Judge			1,020.00

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Accrual Basis

Town of Hickory Creek  
**Expenditures over \$1,000.00**  
April 2020

Type	Date	Num	Name	Amount
Total Services				27,347.73
<b>Utilities &amp; Maintenance</b>				
<b>5902 Bldg Maintenance/Supplies</b>				
Bill	04/21/2020	Invoi...	Denton Electric, Inc.	1,277.56
Check	04/14/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,135.76
Bill	04/21/2020	Invoi...	Denton Electric, Inc.	3,916.59
Bill	04/21/2020	Invoi...	Advantage Mechanical	5,834.21
Total 5902 Bldg Maintenance/Supplies				13,164.12
<b>5908 Street Lighting</b>				
Check	04/14/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,984.00
Total 5908 Street Lighting				2,984.00
<b>5910 Telephone</b>				
Check	04/13/2020	Debit	CenturyLink DESSPEEDPAY	4,613.43
Total 5910 Telephone				4,613.43
Total Utilities & Maintenance				20,761.55
Total Expense				171,703.22
Net Ordinary Income				-171,703.22
<b>Net Income</b>				<b>-171,703.22</b>



TOWN OF HICKORY CREEK  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,543.78
04/30/2020	MONTHLY POSTING	9999888	8.29	9,552.07
	ENDING BALANCE			9,552.07

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,543.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.29
ENDING BALANCE	9,552.07
AVERAGE BALANCE	9,543.78

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	47.68





TOWN OF HICKORY CREEK  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,327.55
04/30/2020	MONTHLY POSTING	9999888	2.91	3,330.46
	ENDING BALANCE			3,330.46

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,327.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.91
ENDING BALANCE	3,330.46
AVERAGE BALANCE	3,327.55

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	16.61







TOWN OF HICKORY CREEK  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,234,389.16
04/30/2020	MONTHLY POSTING	9999888	4,543.84	5,238,933.00
	ENDING BALANCE			5,238,933.00

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,234,389.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,543.84
ENDING BALANCE	5,238,933.00
AVERAGE BALANCE	5,234,389.16

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,200,000.00	520,388.77	25,560.71







TOWN OF HICKORY CREEK  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276005

ACCOUNT NAME: RESIDENTIAL STREET & RD IMPROV

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,385.96
04/30/2020	MONTHLY POSTING	9999888	141.84	163,527.80
	ENDING BALANCE			163,527.80

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	163,385.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	141.84
ENDING BALANCE	163,527.80
AVERAGE BALANCE	163,385.96

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
RESIDENTIAL STREET & RD IMPROV	0.00	0.00	815.99





TOWN OF HICKORY CREEK  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,092.53
04/30/2020	MONTHLY POSTING	9999888	185.86	214,278.39
	ENDING BALANCE			214,278.39

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,092.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	185.86
ENDING BALANCE	214,278.39
AVERAGE BALANCE	214,092.53

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,069.24



**TOWN OF HICKORY CREEK  
RESOLUTION NO. 2020-0526-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF  
HICKORY CREEK, TEXAS DESIGNATING THE DENTON RECORD  
CHRONICLE AS THE OFFICIAL NEWSPAPER FOR THE TOWN OF  
HICKORY CREEK, TEXAS.**

**WHEREAS**, the Town of Hickory Creek is required to adopt an official municipal newspaper as per Chapter 52.004 of the Texas Local Government Code;

**WHEREAS**, the Town of Hickory Creek shall publish in the official newspaper that holds more than a de minimis number of subscribers within a specific geographic region, has a diverse subscribership, and publishes some items of general interest to the community; and

**WHEREAS**, the Town Council of the Town of Hickory shall publish in the official newspaper each ordinance; captions of ordinances; notice; or other matter required by law or ordinance to be published;

**NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF  
HICKORY CREEK, TEXAS:**

Section 1

The Town of Hickory Creek hereby designates the Denton Record Chronicle as the official newspaper of the Town of Hickory Creek.

Section 2

The Town of Hickory Creek hereby finds that Denton Record Chronicle has more than de minimis number of subscribers within the geographic region containing the Town of Hickory Creek, Texas, has a diverse subscribership, and publishes some items of general interest to the community of Hickory Creek, Texas.

Section 3

The Town Secretary is hereby authorized to publish required matters with the official newspaper for the Town of Hickory Creek.

Section 4

That this resolution shall become effective immediately upon its passage and approval.

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Lynn C. Clark, Mayor  
Town of Hickory Creek

ATTEST:

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Kristi K. Rogers, Town Secretary  
Town of Hickory Creek

APPROVED AS TO FORM:

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Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek

**TOWN OF HICKORY CREEK, TEXAS  
RESOLUTION NO. 2020-0526-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN  
OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE  
MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO  
EXECUTE AN INTERLOCAL COOPERATIVE PURCHASING  
AGREEMENT BETWEEN THE TOWN OF HICKORY CREEK  
AND DENTON COUNTY, TEXAS.**

**WHEREAS**, the Town of Hickory Creek (the “Town”), Texas is a Type A General Law Municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

**WHEREAS**, the Town Council has been presented with a proposed Interlocal Cooperative Purchasing Agreement Between the Town of Hickory Creek and Denton County, Texas (hereinafter the "Agreement") for the purchase of various goods and services through interlocal cooperation, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference; and

**WHEREAS**, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute them on behalf of the Town of Hickory Creek.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Hickory Creek, Texas, that:

Section 1: The Town Council finds that entering into the Agreement is reasonable, in the best interest of the Town, and promotes the public health, safety, and general welfare, and is hereby adopted.

Section 2: The Mayor of The Town of Hickory Creek, Texas is authorized to execute the Agreement.

Section 3: This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 26<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
Lynn C. Clark, Mayor  
Town of Hickory Creek, Texas

ATTEST:

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Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek, Texas

**INTERLOCAL COOPERATIVE PURCHASING AGREEMENT  
BETWEEN THE TOWN OF HICKORY CREEK AND DENTON COUNTY,  
TEXAS**

**STATE OF TEXAS**

**COUNTY OF DENTON**

THIS AGREEMENT is made on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, between the Denton County, and the **Town of Hickory Creek**; jointly referred to herein as “parties”.

WHEREAS, the respective parties are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services including administrative functions normally associated with the operation of government such as purchasing of necessary materials and supplies;

WHEREAS, it is the desire of the aforesaid parties to comply with and further the policies and purpose of the Interlocal Cooperation Act;

WHEREAS, the parties cannot normally obtain the best possible purchase price for materials and supplies acting individually and without cooperation; and

WHEREAS, it is deemed in the best interest of all parties that said governments do enter into a mutually satisfactory agreement for the purchase of certain materials and supplies;

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants and conditions contained herein and pursuant to the authority permitted under the Interlocal Cooperation Act, promise and agree as follows:

**I.  
Purpose**

The purpose of this Agreement is to authorize the parties’ mutual participation in various contracts for the purchase of various goods and services. Participation in this cooperative program will be highly beneficial to the taxpayers of the participating parties through anticipated savings to be realized.

## **II. Duration of Agreement**

This Agreement shall be in effect from the date of execution until terminated by either party to the agreement.

## **III. Relationship of Parties**

It is agreed that the parties, in receiving products and/or services specified in this agreement, shall act as an independent purchaser and shall have control of its needs and the manner in which they are acquired. Neither party is an agent, employee or joint enterprise of the other, and each party is responsible for its own actions, forbearance, negligence and deeds, and for those of its agents or employees, in conjunction with the utilization and/or cooperative solicitation of any Supplier Agreement obtained in accordance with Texas law.

Parties shall notify all participating entities of available contracts to include terms of contract, commodity cost, contact names and addresses, and shall keep participating parties informed of all changes to the Cooperative Purchasing list of contracts.

Nothing in this agreement shall prevent any participating party from accepting and awarding bids for commodities subject to this agreement individually and in its own behalf.

Purchasing Agent is hereby designated as the official representative to act for Denton County in all matters relating to this agreement.

\_\_\_\_\_ is hereby designated as the official representative to act for the **Town of Hickory Creek** in all matters relating to this agreement.

## **IV. Purchase of Goods and Services**

All products and services shall be procured in accordance with procedures governing competitive bids and competitive proposals.

The parties will be able to purchase from those contracts established by the other where notice has been given in the specifications and successful bidder has accepted terms for Cooperative Purchasing Agreements for local governments.

The parties hereto agree that the ordering of products and services through this agreement shall be their individual responsibility and that the successful bidder or bidders shall bill each party directly, or as deemed advantageous to both parties.



The parties agree to pay successful bidders or anticipating governments directly for all products or services received from current revenues available for such purchase. Each party shall be liable to the successful bidder only for products and services ordered by and received by it, and shall not by the execution of this agreement assume any additional liability.

Parties do not warrant and are not responsible for the quality or delivery of products or services from successful bidder. The participating parties shall receive all warranties provided by successful bidder for the products or services purchased.

In the event that any dispute arises between individual parties and a successful bidder, the same shall be handled by and between the participating party's governmental body and the bidder.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their authorized officers thereon the day and the year first above written.

**DENTON COUNTY, TEXAS**

\_\_\_\_\_  
By: Andy Eads  
Denton County Judge

\_\_\_\_\_  
By:  
**TOWN OF HICKORY CREEK**

Acting on behalf of and by authority  
of the Denton County Commissioners Court

Approved as to content:

\_\_\_\_\_  
Director of Purchasing

Approved as to form:

\_\_\_\_\_  
Assistant District Attorney

**TOWN OF HICKORY CREEK  
ORDINANCE NO. 2020-05-\_\_\_\_\_**

**AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID TOWN SO AS TO INCLUDE A CERTAIN 24.31 ACRE TRACT OR TRACTS OF LAND SITUATED IN THE H.H. SWISHER SURVEY, ABSTRACT NO. 1220, DENTON COUNTY, TEXAS WITHIN SAID TOWN LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF THE TOWN; ADOPTING A WRITTEN SERVICES AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek is a Type A General Law Municipality located in Denton County, Texas created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, Chapter 43 of the Texas Local Government Code of the Town of Hickory Creek, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

**WHEREAS**, the procedures prescribed by the Texas Local Government Code and the laws of this state have been duly followed with respect to the following described territory more particularly described in Exhibit "A" which is attached hereto and incorporated herein.

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS:**

1. That the heretofore described property is hereby annexed to the Town of Hickory Creek, Denton County, Texas, and that the boundary limits of the Town of Hickory Creek be and the same are hereby extended to include the above described territory within the Town limits of the Town of Hickory Creek, and the same shall hereafter be included within the territorial limits of said Town, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the Town of Hickory Creek and they shall be bound by the acts, ordinances, resolutions, and regulations of said Town.
2. A Written Services Agreement for the area is hereby adopted and attached as Exhibit "B."
3. The Town Secretary is hereby directed to file with the County Clerk of Denton County, Texas, a certified copy of this ordinance.
4. This ordinance shall become effective from and after its date of adoption and publication as provided by law, and it is so ordained.

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas,  
this 26<sup>th</sup> day of May, 2020.

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Lynn C. Clark, Mayor  
Town of Hickory Creek, Texas

ATTEST:

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Kristi K. Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek, Texas

## EXHIBIT A – LEGAL DESCRIPTION

BEING a 24.31 acre tract of land situated in the H.H. Swisher Survey, Abstract No. 1220 in the Denton County, Texas, and being part of a called 36.253 acre tract of land described as "Tract 1" and part of a called 3.2515 acre tract of land described as "Tract 2" in Executor's Deed to Richard Goldfield, Brian Goldfield and Susan Goldfield, recorded in Instrument Number 2019-36351 of the Official Public Records of Denton County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:

**COMMENCING** at the southwest corner of a called 0.7892 acre tract of land described in deed to State of Texas, recorded in Instrument Number 2010-103394, O.P.R.D.C.T., on the west line of said 36.253 acre tract, the east line of a called 30 acre tract of land described in deed to Lennon II Family Limited Partnership, recorded in County Clerk's Number 96-0042656, O.P.R.D.C.T. and on the south right-of-way line of Swisher Road (also known as F.M. 2181, variable width right-of-way), from which a found "TXDOT" monument bears South degrees 53 minutes 18 seconds East, a distance of 0.39 of a foot;

THENCE South 01 degree 44 minutes 29 seconds East, with the west line of said 36.253 acre tract and the east line of said 30 acre tract, a distance of 482.07 feet to a 1/2-inch set iron rod with yellow plastic cap stamped "HALFF" (hereinafter referred to as "with cap") for the **POINT OF BEGINNING**;

THENCE over and across said 36.253 acre tract, the following bearings and distances:

South 89 degrees 23 minutes 35 seconds East, departing the west line of said 36.253 acre tract and the east line of said 30 acre tract, a distance of 365.86 feet to a 1/2-inch set iron rod with cap for corner;

North 00 degree 22 minutes 12 seconds West, a distance of 174.85 feet to a 1/2-inch set iron rod with cap for corner;

North 89 degrees 23 minutes 35 seconds East, a distance of 962.95 feet to a 1/2-inch set iron rod with cap for corner on the east line of said 36.253 acre tract and the west line of the remainder of a called 14.45 acre tract of land described in deed to W.J. Atkins, recorded in Volume 608, Page 564, of the Deed Records of Denton County, Texas (D.R.D.C.T.);

THENCE South 00 degree 26 minutes 06 seconds East, with the east line of said 36.253 acre tract, a distance of 531.24 feet to a 1/2-inch set iron rod with cap for corner;

THENCE South 01 degree 15 minutes 44 seconds East, with the east line of said 36.253 acre tract, a distance of 199.72 feet to a 1/2-inch found iron rod with cap stamped "COLEMAN" for an "ell" corner of said 36.253 acre tract and the northeast corner of a called 1.209 acre tract of land described in deed to Lake Cities Municipal Utility Authority, recorded in Instrument Number 2015-120360, O.P.R.D.C.T.;

THENCE South 89 degrees 48 minutes 42 seconds West, with the south line of said 36.253 acre tract and the north line of said 1.209 acre tract, a distance of 239.94 feet to a set "X" cut for an "ell" corner of said 36.253 acre tract and the northwest corner of said 1.209 acre tract;

THENCE over and across said 36.253 acre tract, the following bearings and distances:

North 00 degree 11 minutes 18 seconds West, a distance of 184.61 feet to a 1/2-inch set iron rod with cap for corner;

North 90 degrees 00 minutes 00 seconds West, a distance of 250.00 feet to a 1/2-inch set iron rod with cap for corner;

South 00 degree 11 minutes 18 seconds East, passing at a distance of 426.85 feet to the south line of said 36.253 acre tract and the north line of said 3.2515 acre tract, and continuing over and across said 3.2515 acre tract, a distance of 486.85 feet to a 1/2-inch set iron rod with cap for corner on the south line of said 3.2515 acre tract and the north line of a called 38.8755 acre tract of land described in deed to KSW Holding Hickory Creek, LP, recorded in Instrument Number 2018-111193, O.P.R.D.C.T.;

THENCE with the south line of said 3.2515 acre tract and the north line of said 38.8755 acre tract, the following bearings and distances:

South 89 degrees 49 minutes 08 seconds West, a distance of 309.94 feet to a 1/2-inch found iron rod with cap stamped "RPLS 1890" for the point of curvature of a tangent circular curve to the right, having a radius of 460.00 feet whose chord bears North 71 degrees 50 minutes 16 seconds West, a distance of 289.53 feet;

Westerly, with said curve, through a central angle of 36 degrees 41 minutes 11 seconds, an arc distance of 294.54 feet to a 1/2-inch set iron rod with cap for the point of reverse curvature of a tangent circular curve to the left, having a radius of 400.00 feet whose chord bears North 72 degrees 27 minutes 49 seconds West, a distance of 260.05 feet;

Westerly, with said curve, through a central angle of 37 degrees 56 minutes 18 seconds, an arc distance of 264.86 feet to a 1/2-inch found iron rod with cap for corner;

South 88 degrees 34 minutes 02 seconds West, a distance of 1.31 feet to a 1/2-inch set iron rod with cap for the northwest corner of said 38.8755 acre tract and the northeast corner of Lot 8, Block F of Steeplechase North Addition Phase 1, an addition to the Town of Hickory Creek, Denton County, Texas, recorded in Instrument Number 2013-91, O.P.R.D.C.T.;

THENCE North 00 degrees 00 minutes 27 seconds West, departing the south line of said 3.2515 acre tract and over and across said 3.2515 acre tract, a distance of 30.00 feet to a found monument for the southeast corner of a called 3.086 acre tract of land described in deed to Town of Hickory Creek, recorded in Instrument Number 2018-39882, O.P.R.D.C.T.;

THENCE North 00 degrees 30 minutes 58 seconds West, with west line of said 3.2515 acre tract and the east line of said 3.086 acre tract, passing at a distance of 30.01 feet to the common southwest corner of said 36.253 acre tract and an "ell" corner of said 3.2515 acre tract, and continuing with the west line of said 36.253 acre tract and the east line of said 3.086 acre tract, passing at a distance of 100.01 feet to the northeast corner of said 3.086 acre tract and on the east line of a called 10 acre tract of land described in deed to Lennon II Family Limited Partnership, recorded in County Clerk's File Number 96-0042657, O.P.R.D.C.T., and continuing with the west line of said 36.253 acre tract and the east line of said 10 acre tract, for a total distance of 322.31 feet to a 1/2-inch set iron rod with cap for the northeast corner of said 10 acre tract and the southeast corner of a called 30 acre tract of land described in deed to Lennon II Family Limited Partnership, recorded in County Clerk's File Number 96-0042656, O.P.R.D.C.T.;

THENCE North 01 degree 44 minutes 29 seconds West, with west line of said 36.253 acre tract and the east line of said 30 acre tract, a distance of 325.26 feet to the **POINT OF BEGINNING AND CONTAINING** 24.31 acres (1,059,040 square feet) of land, more or less.

## **EXHIBIT B – WRITTEN SERVICE AGREEMENT**

**TOWN OF HICKORY CREEK, TEXAS  
RESOLUTION NO. 2020-0526-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO EXECUTE A AN AGREEMENT BY AND BETWEEN THE TOWN OF HICKORY CREEK, TEXAS AND RIV VENTURES, LLC; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek (the “Town”), Texas is a Type A General Law Municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

**WHEREAS**, the Town Council has been presented with a proposed Agreement by and between the Town of Hickory Creek, Texas and RIV Ventures, LLC, (hereinafter the "Agreement") concerning the development of a property currently located in the Town’s extra-territorial jurisdiction, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference; and

**WHEREAS**, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute them on behalf of the Town of Hickory Creek.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Hickory Creek, Texas:

**Section 1:** That the Mayor of the Town of Hickory Creek, Texas, is hereby authorized to execute on behalf of the Town of Hickory Creek, Texas, the Agreement attached hereto as Exhibit A.

**Section 2:** This Resolution shall take effect immediately upon its passage.

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas this 26<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
Lynn C. Clark, Mayor  
Town of Hickory Creek, Texas

ATTEST:

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Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

---

Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek, Texas





## **AGENDA INFORMATION SHEET**

**MEETING DATE:** May 26, 2020

**AGENDA ITEM:** Consider and act on appointments to Board of Adjustments.

**SUMMARY:** Places 2 and 4 will be appointed for a two-year term expiring June 2022.  
Alternate 2 will be appointed for a two-year term expiring June 2022.



## **AGENDA INFORMATION SHEET**

**MEETING DATE:** May 26, 2020

**AGENDA ITEM:** Consider and act on appointments to the Code of Ethics Board.

**SUMMARY:** Mayor Clark would like to appoint Samantha Brown.  
Councilmember Richard Dupree would like to reappoint Mary Jean Fields.  
Mayor Pro Tem Paul Kenney would like to reappoint Drew Pickard.



## **AGENDA INFORMATION SHEET**

**MEETING DATE:** May 26, 2020

**AGENDA ITEM:** Consider and act on appointments to the Parks and Recreation Board.

**SUMMARY:** Places 2, 4, and 6 will be appointed for a two-year term expiring June 2022.



## **AGENDA INFORMATION SHEET**

**MEETING DATE:** May 26, 2020

**AGENDA ITEM:** Consider and act on appointments to the Planning and Zoning Commission.

**SUMMARY:** Places 2, 4, and 6 will be appointed for a two-year term expiring June 2022.

**TOWN OF HICKORY CREEK  
ORDINANCE NO. 2020-05-\_\_\_**

**AN ORDINANCE OF THE TOWN OF HICKORY CREEK, TEXAS, AMENDING ORDINANCE 2019-09-827; THE 2019-2020 BUDGET AS ADOPTED; PROVIDING A REPEALER, PROVIDING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the amended budget as prepared by the Mayor of the Town of Hickory Creek, Texas has been presented during a regular meeting for the purposes of amending the 2019-2020 budget.

**WHEREAS**, on this the 26<sup>th</sup> day of May, 2020, the Town Council of the Town of Hickory Creek, Texas, in a public meeting duly called, pursuant to proper agenda item (), was presented the motion by Councilmember \_\_\_\_\_ which was properly seconded by Councilmember \_\_\_\_\_ providing for the adoption of the amended budget for the fiscal period October 1, 2019 to September 30, 2020; a vote being called the motion carried by a vote of \_ in favor to \_ against; accordingly the Ordinance passed.

The Town Council voted by roll-call as follows:

	<u>Aye</u>	<u>Nay</u>
Tracee Elrod:	___	___
Richard Dupree:	___	___
Chris Gordon:	___	___
Paul Kenney:	___	___
Ian Theodore:	___	___

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS THAT:**

**SECTION 1  
ADOPTION OF THE AMENDED BUDGET**

The amended budget for the Town of Hickory Creek, Texas for the fiscal period beginning October 1, 2019 and ending September 30, 2020, in words and figures as shown therein is adopted and approved as filed herewith.

**SECTION 2**  
**REPEALER**

That all ordinances of the Town of Hickory Creek, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other ordinances not in conflict with this ordinance shall remain in full force and effect.

**SECTION 3**  
**SEVERABILITY**

That should any word, phrase, paragraph, section or portion of this ordinance, as amended hereby, be held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

**SECTION 4**  
**EFFECTIVE DATE**

This Ordinance shall become effective from and after its date of passage in accordance with law.

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas, this the 26<sup>th</sup> day of May 2020 by a vote of \_ to \_.

\_\_\_\_\_  
Lynn C. Clark, Mayor  
Town of Hickory Creek, Texas

ATTEST:

\_\_\_\_\_  
Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

\_\_\_\_\_  
Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek, Texas

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
<b>Ordinary Income/Expense</b>					
<b>Ad Valorem Tax Revenue</b>					
4002 M&O	1,195,288.35	1,217,088.00	98.21%	1,217,088.00	
4004 M&O Penalties & Interest	1,849.79	5,000.00	37.0%	2,000.00	(3,000.00)
4006 Delinquent M&O	4,846.90	3,500.00	138.48%	5,000.00	1,500.00
4008 I&S Debt Service	793,379.07	807,829.00	98.21%	807,829.00	
4010 I&S Penalties & Interest	1,204.99	3,000.00	40.17%	1,500.00	(1,500.00)
4012 Delinquent I&S	3,634.95	2,500.00	145.4%	4,000.00	1,500.00
<b>Total Ad Valorem Tax Revenue</b>	<b>2,000,204.05</b>	<b>2,038,917.00</b>	<b>98.10%</b>	<b>2,037,417.00</b>	
<b>Building Department Revenue</b>					
4102 Building Permits	456,669.98	275,000.00	166.06%	502,000.00	227,000.00
4104 Certificate of Occupancy	100.00	2,000.00	5.0%	300.00	(1,700.00)
4106 Contractor Registration	3,500.00	5,000.00	70.0%	4,000.00	(1,000.00)
4108 Preliminary/Final Plat	5,262.25	0.00	100.0%	7,500.00	7,500.00
4110 Prelim/Final Site Plan	0.00	0.00	0.0%	0.00	
4112 Health Inspections	9,200.00	10,000.00	92.0%	10,000.00	
4122 Septic Permits	0.00	0.00	0.0%	0.00	
4124 Sign Permits	1,030.00	3,000.00	34.33%	2,000.00	(1,000.00)
4126 Special Use Permit	0.00	200.00	0.0%	200.00	
4128 Variance Fee	0.00	500.00	0.0%	500.00	
4130 Vendor Fee	0.00	75.00	0.0%	75.00	
4132 Alarm Permit Fees	900.00	800.00	112.5%	1,200.00	400.00
<b>Total Building Department Revenue</b>	<b>476,662.23</b>	<b>296,575.00</b>	<b>160.72%</b>	<b>527,775.00</b>	
<b>Franchise Fee Revenue</b>					
4202 Atmos Energy	40,003.43	42,000.00	95.25%	40,003.00	(1,997.00)
4204 Charter Communications	19,635.11	42,500.00	46.2%	42,500.00	
4206 CenturyLink	1,041.89	2,000.00	52.1%	2,000.00	
4208 CoServ	3,804.52	4,200.00	90.58%	4,200.00	
4210 Oncor Electric	137,818.62	148,000.00	93.12%	137,825.00	(10,175.00)
4212 Republic Services	24,596.95	44,000.00	55.9%	44,000.00	
<b>Total Franchise Fee Revenue</b>	<b>226,900.52</b>	<b>282,700.00</b>	<b>80.26%</b>	<b>270,528.00</b>	
<b>Interest Revenue</b>					
4302 Animal Shelter Interest	91.52	0.00	100.0%	100.00	100.00
4308 Drug Forfeiture Interest	0.56	0.00	100.0%	1.00	1.00
4310 Drug Seizure Interest	0.40	0.00	100.0%	1.00	1.00
4314 Logic Investment Interest	38,280.76	35,000.00	109.37%	40,000.00	5,000.00
4320 Logic Street/Road Improv.	1,453.65	5,000.00	29.07%	2,500.00	(2,500.00)
4322 Logic Turbeville Road	1,904.79	0.00	100.0%	2,000.00	2,000.00

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
4326 PD State Training Interest	1.50	0.00	100.0%	2.00	2.00
4328 Logic Harbor/Sycamore Bend	29.56	0.00	100.0%	50.00	50.00
<b>Total Interest Revenue</b>	<b>41,762.74</b>	<b>40,000.00</b>	<b>104.41%</b>	<b>44,654.00</b>	
<b>Interlocal Revenue</b>					
4402 Corp Contract Current Year	0.00	34,000.00	0.00%	34,000.00	
<b>Total Interlocal Revenue</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00%</b>	<b>34,000.00</b>	
<b>Miscellaneous Revenue</b>					
4502 Animal Adoption & Impound	7,240.00	9,500.00	76.21%	9,500.00	
4506 Animal Shelter Donations	524.00	1,000.00	52.4%	1,000.00	
4508 Annual Park Passes	10,981.35	20,000.00	54.91%	20,000.00	
4510 Arrowhead Park Fees	11,063.00	18,000.00	61.46%	18,000.00	
4512 Beer & Wine Permit	0.00	150.00	0.0%	150.00	
4516 Corp Parks Prior Year Rev	0.00	184,000.00	0.0%	184,000.00	
4518 Drug Forfeiture	0.00	0.00	0.0%	0.00	
4520 Drug Seizure	0.00	0.00	0.0%	0.00	
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%	45,778.00	
4524 Fund Balance Reserve	0.00	487,548.00	0.0%	478,817.00	(8,731.00)
4526 Mineral Rights	0.00	0.00	0.0%	0.00	
4528 NSF Fees	0.00	25.00	0.0%	25.00	
4530 Other Receivables	43,225.45	12,100.00	357.24%	45,000.00	32,900.00
4534 PD State Training	1,296.51	0.00	100.0%	1,297.00	1,297.00
4536 Point Vista Park Fees	2,936.00	5,000.00	58.72%	5,000.00	
4546 Street Bond Proceeds	0.00	0.00	0.0%	0.00	
4550 Sycamore Bend Fees	6,035.00	15,000.00	40.23%	15,000.00	
4554 Building Security Fund Reserve	0.00	30,000.00	0.0%	30,000.00	
4556 Court Tech Fund Reserve	0.00	0.00	0.0%	0.00	
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%	0.00	
<b>Total Miscellaneous Revenue</b>	<b>83,301.31</b>	<b>828,101.00</b>	<b>10.06%</b>	<b>853,567.00</b>	
<b>Municipal Court Revenue</b>					
4602 Building Security Fee	6,623.39	10,800.00	61.33%	9,270.00	(1,530.00)
4604 Citations	269,105.55	675,000.00	39.87%	450,000.00	(225,000.00)
4606 Court Technology	7,505.18	14,150.00	53.04%	12,115.00	(2,035.00)
4608 Jury Fee	49.18	0.00	100.0%	75.00	75.00
4610 Truancy Fee	2,458.84	0.00	100.0%	3,000.00	3,000.00
4612 State Court Costs	155,284.52	242,150.00	64.13%	208,000.00	(34,150.00)
4614 Child Safety Fee	645.76	1,000.00	64.58%	1,000.00	
<b>Total Municipal Court Revenue</b>	<b>441,672.42</b>	<b>943,100.00</b>	<b>46.83%</b>	<b>683,460.00</b>	
<b>Sales Tax Revenue</b>					



**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
4702 Sales Tax General Fund	785,668.64	1,237,500.00	63.49%	1,237,500.00	
4706 Sales Tax 4B Corporation	261,889.56	412,500.00	63.49%	412,500.00	
4708 Sales Tax Mixed Beverage	5,771.62	500.00	1,154.32%	7,000.00	6,500.00
<b>Total Sales Tax Revenue</b>	<b>1,053,329.82</b>	<b>1,650,500.00</b>	<b>63.82%</b>	<b>1,657,000.00</b>	<b>6,500.00</b>
 <b>Total Income</b>	 4,323,833.09	 6,113,893.00	 70.72%	 6,108,401.00	

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
<b>Capital Outlay</b>					
5010 Street Maintenance	5,890.81	50,000.00	11.78%	25,000.00	(25,000.00)
5012 Streets & Road Improvement	339,642.21	220,000.00	154.38%	450,000.00	230,000.00
5022 Parks and Rec Improvements	38,145.00	125,000.00	30.52%	125,000.00	
5024 Public Safety Improvements	118,665.67	200,000.00	59.33%	200,000.00	
5026 Fleet Purchase/Replacement	5,092.15	5,000.00	101.84%	5,100.00	100.00
5028 Turbeville/Point Vista Road	-325,622.34	0.00	100.0%	0.00	
<b>Total Capital Outlay</b>	<b>181,813.50</b>	<b>600,000.00</b>	<b>30.30%</b>	<b>805,100.00</b>	
<b>Debt Service</b>					
5106 2012 Refunding Bond Series	8,681.19	267,408.00	3.25%	267,408.00	
5110 2015 Refunding Bond Series	57,700.00	310,400.00	18.59%	310,400.00	
5112 2015 C.O. Series	60,400.00	275,800.00	21.9%	275,800.00	
<b>Total Debt Service</b>	<b>126,781.19</b>	<b>853,608.00</b>	<b>14.85%</b>	<b>853,608.00</b>	
<b>General Government</b>					
5202 Bank Service Charges	36.00	50.00	72.0%	50.00	
5204 Books & Subscriptions	221.25	400.00	55.31%	400.00	
5206 Computer Hardware/Software	9,857.31	15,000.00	65.72%	18,000.00	3,000.00
5208 Copier Rental	2,075.68	3,500.00	59.31%	3,500.00	
5210 Dues & Memberships	1,740.91	2,500.00	69.64%	2,500.00	
5212 EDC Tax Payment	200,885.44	412,500.00	48.7%	412,500.00	
5214 Election Expenses	0.00	10,000.00	0.0%	0.00	(10,000.00)
5216 Volunteer/Staff Events	4,399.60	8,000.00	55.0%	6,500.00	(1,500.00)
5218 General Communications	11,330.54	22,000.00	51.5%	18,000.00	(4,000.00)
5222 Office Supplies & Equip.	1,554.73	2,500.00	62.19%	2,500.00	
5224 Postage	2,832.26	4,000.00	70.81%	4,000.00	
5226 Community Cause	1,269.08	6,200.00	20.47%	4,000.00	(2,200.00)
5228 Town Council/Board Expense	4,240.29	5,500.00	77.1%	5,500.00	
5230 Training & Education	353.00	2,500.00	14.12%	1,500.00	(1,000.00)
5232 Travel Expense	920.89	2,000.00	46.05%	1,000.00	(1,000.00)
5234 Staff Uniforms	1,278.12	1,000.00	127.81%	1,300.00	300.00
<b>Total General Government</b>	<b>242,995.10</b>	<b>497,650.00</b>	<b>48.83%</b>	<b>481,250.00</b>	
<b>Municipal Court</b>					
5302 Books & Subscriptions	73.75	75.00	98.33%	75.00	
5304 Building Security	5,224.58	40,800.00	12.81%	39,270.00	(1,530.00)
5312 Court Technology	8,031.92	14,150.00	56.76%	12,115.00	(2,035.00)
5314 Dues & Memberships	55.00	200.00	27.5%	200.00	
5318 Merchant Fees/Credit Cards	-650.78	0.00	100.0%	0.00	
5322 Office Supplies/Equipment	916.88	1,800.00	50.94%	1,200.00	(600.00)
5324 State Court Costs	232,578.70	242,150.00	96.05%	208,000.00	(34,150.00)

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
5326 Training & Education	350.00	500.00	70.0%	500.00	
5328 Travel Expense	0.00	500.00	0.0%	500.00	
5332 Warrants Collected	-2,635.37	0.00	100.0%	0.00	
<b>Total Municipal Court</b>	<b>243,944.68</b>	<b>300,175.00</b>	<b>81.27%</b>	<b>261,860.00</b>	
<b>Parks and Recreation</b>					
5402 Events	79.42	5,000.00	1.59%	2,000.00	(3,000.00)
5408 Tanglewood Park	602.57	2,500.00	24.1%	2,500.00	
5412 KHCB	175.00	1,000.00	17.5%	1,000.00	
5414 Tree City USA	1,019.80	1,500.00	67.99%	1,500.00	
5416 Town Hall Park	0.00	500.00	0.0%	2,500.00	2,000.00
<b>Total Parks and Recreation</b>	<b>1,876.79</b>	<b>10,500.00</b>	<b>17.87%</b>	<b>9,500.00</b>	
<b>Parks Corps of Engineer</b>					
5432 Arrowhead	4,046.69	60,000.00	6.74%	60,000.00	
5434 Harbor Grove	716.62	69,000.00	1.04%	69,000.00	
5436 Point Vista	3,446.12	11,000.00	31.33%	11,000.00	
5438 Sycamore Bend	5,593.25	102,000.00	5.48%	102,000.00	
<b>Total Parks Corps of Engineer</b>	<b>13,802.68</b>	<b>242,000.00</b>	<b>5.70%</b>	<b>242,000.00</b>	
<b>Personnel</b>					
5502 Administration Wages	184,915.90	299,100.00	61.82%	299,100.00	
5504 Municipal Court Wages	67,898.77	116,800.00	58.13%	116,800.00	
5506 Police Wages	432,423.39	759,650.00	56.92%	759,650.00	
5507 Police Overtime Wages	8,248.61	8,000.00	103.11%	8,000.00	
5508 Public Works Wages	116,003.05	195,950.00	59.2%	195,950.00	
5509 Public Works Overtime Wage	863.65	1,600.00	53.98%	1,600.00	
5510 Health Insurance	120,064.09	206,700.00	58.09%	206,700.00	
5512 Longevity	10,681.00	10,681.00	100.0%	10,681.00	
5514 Payroll Expense	14,650.65	18,000.00	81.39%	18,000.00	
5516 Employment Exams	1,355.00	2,500.00	54.2%	2,500.00	
5518 Retirement (TMRS)	79,772.62	168,000.00	47.48%	168,000.00	
5520 Unemployment (TWC)	33.21	2,000.00	1.66%	750.00	(1,250.00)
5522 Workman's Compensation	25,360.30	26,650.00	95.16%	25,361.00	(1,289.00)
<b>Total Personnel</b>	<b>1,062,270.24</b>	<b>1,815,631.00</b>	<b>58.51%</b>	<b>1,813,092.00</b>	
<b>Police Department</b>					
5602 Auto Gas & Oil	13,503.43	28,500.00	47.38%	20,000.00	(8,500.00)
5606 Auto Maintenance & Repair	25,688.19	15,000.00	171.26%	30,000.00	15,000.00
5610 Books & Subscriptions	473.65	500.00	94.73%	500.00	
5612 Computer Hardware/Software	58,222.63	67,600.00	86.13%	62,000.00	(5,600.00)
5614 Crime Lab Analysis	1,295.34	2,000.00	64.77%	2,000.00	

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
5616 Drug Forfeiture	1,530.90	0.00	100.0%	1,531.00	1,531.00
5618 Dues & Memberships	337.00	400.00	84.25%	400.00	
5626 Office Supplies/Equipment	1,554.02	1,500.00	103.6%	1,800.00	300.00
5630 Personnel Equipment	31,695.11	41,500.00	76.37%	35,000.00	(6,500.00)
5634 Travel Expense	1,114.93	2,500.00	44.6%	2,000.00	(500.00)
5636 Uniforms	7,410.25	12,000.00	61.75%	9,000.00	(3,000.00)
5640 Training & Education	3,226.80	15,000.00	21.51%	7,500.00	(7,500.00)
5644 Citizens on Patrol	0.00	1,000.00	0.0%	500.00	(500.00)
5646 Community Outreach	623.29	750.00	83.11%	750.00	
5648 K9 Unit	618.68	3,500.00	17.68%	2,500.00	(1,000.00)
<b>Total Police Department</b>	<b>147,294.22</b>	<b>191,750.00</b>	<b>76.82%</b>	<b>175,481.00</b>	
<b>Public Works Department</b>					
5702 Animal Control Donation	0.00	1,000.00	0.0%	1,000.00	
5704 Animal Control Equipment	0.00	600.00	0.0%	600.00	
5706 Animal Control Supplies	378.69	1,500.00	25.25%	1,000.00	(500.00)
5708 Animal Control Vet Fees	5,763.38	7,500.00	76.85%	7,500.00	
5710 Auto Gas & Oil	7,689.67	12,500.00	61.52%	9,500.00	(3,000.00)
5714 Auto Maintenance/Repair	6,250.86	10,000.00	62.51%	10,000.00	
5716 Beautification	283.55	95,000.00	0.3%	10,000.00	(85,000.00)
5718 Computer Hardware/Software	845.00	750.00	112.67%	1,000.00	250.00
5720 Dues & Memberships	50.00	350.00	14.29%	350.00	
5722 Equipment	43,949.42	45,000.00	97.67%	45,000.00	
5724 Equipment Maintenance	2,551.02	8,000.00	31.89%	6,000.00	(2,000.00)
5726 Equipment Rental	3,551.44	500.00	710.29%	4,500.00	4,000.00
5728 Equipment Supplies	4,470.05	6,500.00	68.77%	6,500.00	
5732 Office Supplies/Equipment	509.48	800.00	63.69%	500.00	(300.00)
5734 Communications	2,649.40	3,200.00	82.79%	3,200.00	
5738 Training	0.00	800.00	0.0%	800.00	
5740 Travel Expense	536.62	1,000.00	53.66%	1,000.00	
5742 Uniforms	1,766.15	2,600.00	67.93%	2,600.00	
5748 Landscaping Services	15,793.09	150,000.00	10.53%	140,000.00	(10,000.00)
<b>Total Public Works Department</b>	<b>97,037.82</b>	<b>347,600.00</b>	<b>27.92%</b>	<b>251,050.00</b>	
<b>Services</b>					
5802 Appraisal District	6,183.20	11,500.00	53.77%	12,400.00	900.00
5804 Attorney Fees	19,870.31	72,000.00	27.6%	60,000.00	(12,000.00)
5806 Audit	13,500.00	13,500.00	100.0%	13,500.00	
5808 Codification	0.00	2,000.00	0.0%	2,000.00	
5812 Document Management	724.81	1,200.00	60.4%	1,000.00	(200.00)
5814 Engineering	30,221.08	135,000.00	22.39%	50,000.00	(85,000.00)

**Town of Hickory Creek  
Budget Amendment Proposal  
May 26, 2020**

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Proposed Amended</b>	<b>Difference</b>
5816 General Insurance	34,680.24	35,400.00	97.97%	34,681.00	(719.00)
5818 Inspections	77,737.00	42,000.00	185.09%	100,000.00	58,000.00
5820 Fire Service	460,224.75	615,000.00	74.83%	615,000.00	
5822 Legal Notices/Advertising	1,076.80	2,500.00	43.07%	2,500.00	
5824 Library Services	226.50	1,000.00	22.65%	500.00	(500.00)
5826 Municipal Judge	7,140.00	12,700.00	56.22%	12,700.00	
5828 Printing	480.89	1,800.00	26.72%	1,500.00	(300.00)
5830 Tax Collection	2,471.00	3,500.00	70.6%	3,000.00	(500.00)
5832 Computer Technical Support	36,750.00	36,700.00	100.14%	36,750.00	50.00
5838 DCCAC	-1,597.07	2,792.00	-57.2%	2,792.00	
5840 Denton County Dispatch	0.00	29,387.00	0.0%	29,387.00	
5844 Helping Hands	0.00	300.00	0.0%	200.00	(100.00)
5846 Span Transit Servies	0.00	0.00	0.0%	100.00	100.00
5848 Denton County Friends of the Family	0.00	200.00	0.0%	200.00	
<b>Total Services</b>	<b>689,689.51</b>	<b>1,018,479.00</b>	<b>67.72%</b>	<b>978,210.00</b>	
<b>Special Events</b>					
6004 Fourth of July Celebration	0.00	7,000.00	0.0%	7,000.00	
6008 Tree Lighting	5,221.39	6,000.00	87.02%	5,250.00	(750.00)
<b>Total Special Events</b>	<b>5,221.39</b>	<b>13,000.00</b>	<b>40.17%</b>	<b>12,250.00</b>	
<b>Utilities &amp; Maintenance</b>					
5902 Bldg. Maintenance/Supplies	34,907.77	130,000.00	26.85%	130,000.00	
5904 Electric	12,051.63	25,000.00	48.21%	25,000.00	
5906 Gas	1,061.46	2,000.00	53.07%	2,000.00	
5908 Street Lighting	21,700.07	30,000.00	72.33%	30,000.00	
5910 Telephone	24,919.84	24,000.00	103.83%	28,000.00	4,000.00
5912 Water	4,891.62	12,500.00	39.13%	10,000.00	(2,500.00)
<b>Total Utilities &amp; Maintenance</b>	<b>99,532.39</b>	<b>223,500.00</b>	<b>44.53%</b>	<b>225,000.00</b>	
<b>Total Expense</b>	<b>2,912,259.51</b>	<b>6,113,893.00</b>	<b>47.63%</b>	<b>6,108,401.00</b>	
<b>Net Ordinary Income</b>	<b>1,411,573.58</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	
	<b><u>1,411,573.58</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>	<b><u>0.00</u></b>	

**INTERLOCAL AGREEMENT BETWEEN  
THE CITY OF CORINTH, TEXAS AND THE TOWN OF HICKORY CREEK, TEXAS  
FOR FIRE SERVICES**

This Agreement is made on this \_\_\_\_ day of \_\_\_\_\_, 2020, between the City of Corinth, Texas (hereinafter "Corinth") and the Town of Hickory Creek, Texas (hereinafter "Hickory Creek"), municipal corporations authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791 to enter into joint agreements for the performance of governmental functions and services such as fire protection, emergency medical and fire prevention services.

**WHEREAS**, Hickory Creek desires to enter into a contract with Corinth for the furnishing of fire protection, fire suppression, firefighting and rescue services, emergency medical services, fire prevention services and emergency management services as set forth in **Exhibit "A"** attached hereto and incorporated herein, within Hickory Creek for a period commencing on October 01, 2021, and ending at midnight on September 30, 2026;

**NOW, THEREFORE**, the parties agree as follows:

1. **TERM:** For the period beginning October 1, 2021 and expiring at midnight, September 30, 2026, (the "Term"), Corinth shall furnish fire protection, emergency medical and fire prevention services [all such services set forth in Exhibit "A" hereto and hereinafter referred to as "Fire Services"], utilizing firefighters employed by Corinth and firefighting apparatus and equipment owned by Corinth, all as the Fire Chief of Lake Cities Fire Department may determine in his sole discretion, to Hickory Creek within the corporate limits of Hickory Creek.

2. **RENEWAL:** Corinth shall provide Hickory Creek with estimated cost projections not later than January 30, 2024 to enable the parties to reach an agreement on rates for Fire Services for the renewal term. Not later than Oct 1, 2024, each party shall give notice to the other party of its intention to renew this Agreement for an additional term. A renewal Agreement shall be approved by both parties not later than July 1, 2025.

3. **COMPENSATION:**

**A. Payments.**

1. Option #1: Hickory Creek agrees to make Annual Payments to Corinth pursuant to this Section. The following amounts shall be due to Corinth for each year of this Agreement:

October 1, 2021 to September 30, 2022.....	\$913,475
October 1, 2022 to September 30, 2023.....	\$948,385
October 1, 2023 to September 30, 2024.....	\$948,406
October 1, 2024 to September 30, 2025.....	\$1,010,045
October 1, 2025 to September 30, 2026.....	\$1,033,152

2. Option #2: Hickory Creek agrees to make Annual Payments to Corinth

pursuant to this Section. The Annual Payment for Fire Services will be a five-year fixed payment of \$970.692.

3. **Monthly Adjustments:** Corinth shall make the following adjustments to the Hickory Creek Payments on a monthly basis beginning October 1, 2024:

- a. **Wages & Benefits – New Firefighters:** The amount budgeted for the three new firefighter positions will be credited to Hickory Creek monthly during the period of time the positions remain unfilled. The monthly credit will be equal to \$991 per firefighter or \$2,975 for all three firefighters.

In compliance with the Interlocal Cooperation Act, all payments to be made under this Agreement shall be made from current revenues legally available to the paying party. The parties understand and agree that the payments made hereunder are compensation to Corinth for providing Fire Services and that title to any and all vehicles and equipment leased, purchased, owned or controlled by Corinth utilizing funds paid to Corinth under this Agreement shall vest solely in Corinth, and Hickory Creek shall have no legal or equitable interest in assets purchased, leased, owned or controlled by Corinth.

4. **Payments Quarterly or Monthly.** Hickory Creek shall make Annual Payment \_\_\_\_\_ as specified in Section A above; provided however that in the discretion of Hickory Creek, Hickory Creek may elect to pay such sums to Corinth in equal payments made on either a monthly or quarterly basis. All payments shall be due no later than the fifteen (15th) day of each applicable month or quarter preceding delivery of Fire Services under this Agreement.

C. **Default for Non-Payment.** Should Hickory Creek fail to timely make its monthly payment as required by subsection G hereof, then Hickory Creek shall be in default under this Agreement and interest shall accrue and become payable to Corinth in accordance with the percent of interest authorized by the Texas Prompt Payment Act (Chapter 2251, TEX. GOV'T. CODE, as amended). In such event, Corinth may suspend services until completion of the mediation process described in **Section 10.B.**

4. **PROVISION OF SERVICE:** Corinth shall have the exclusive right to prescribe the manner and method of giving the alarm for fire or other emergency service within **Hickory Creek.**

Corinth shall provide advance notification of any major purchases for the Fire Department.

5. **AUTHORITY OF FIRE CHIEF:** The Fire Chief or other officers designated by the Fire Chief shall, immediately upon arriving at the scene of any alarm or emergency, have the exclusive authority to direct the firefighting, rescue, fire prevention activities and

emergency operations.

6. **APPLICABLE FIRE CODE:** All Fire Services provided pursuant to this contract shall be in accordance with the current International Fire Code, together with such amendments and subsequent editions as may be adopted by Hickory Creek from time to time and the Standard Operating Procedures of the Corinth Fire Department. Hickory Creek agrees that citations and criminal charges for Class C Misdemeanors issued by the Fire Chief for violations and offenses occurring within the territorial limits of Hickory Creek shall be filed and prosecuted in the Municipal Court for Hickory Creek.

7. **LIABILITY OF PARTIES:**

- A. To the extent provided by law, all expenses of maintaining equipment, apparatus, salaries, insurance premiums, and any other expenses connected with the Fire Services to be performed by Corinth under this Agreement shall be at Corinth's expense, provided that each party shall be responsible for claims, demands, losses, damages and liabilities associated with the negligence of that party except Hickory Creek shall be responsible for any civil liability [including, but not limited to, attorney's fees in defending Corinth] that does not arise from Corinth's negligence and for which Hickory Creek would have otherwise been responsible if Hickory Creek were furnishing their own Fire Services in the absence of this Agreement (e.g. Hickory Creek issues a building permit for a structure designed in violation of the Fire Code and Corinth is sued for damages arising from a fire because of an error of the Hickory Creek Building Official).
- B. If all or part of any civil liability (judgment or settlement) of Hickory Creek above is paid by a risk pool or insurance company with which Corinth has contracted for coverage, such risk pool or insurance company shall not be entitled to subrogation against Hickory Creek.
- C. This Section 7 is in accordance with Section 791.006 (a-1), TEX. GOV'T. CODE, as the foregoing assignment of liability is intended to be different than the liability otherwise assigned under subsection (a) of Section 791.006, TEX. GOV'T CODE.

8. **NO WAIVER OF IMMUNITY:** Nothing in this Agreement shall give any claim or cause of action to any person or party not a party to this Agreement, nor create any claim or cause of action against Corinth or Hickory Creek which would not exist in the absence of this Agreement. Nothing in this Agreement shall add to or change the liability limits or immunities otherwise available to each party to this Agreement, and nothing in this Agreement shall be deemed or construed to waive any defense, privilege, or immunity of any of the parties to this Agreement nor of any of their elected officials, officers or employees, as to any claim or cause of action brought by any person or entity. This Agreement is not intended to and shall not be construed so as to create a joint enterprise between the parties hereto.



**9. INTERLOCAL COOPERATION ACT:** This Agreement is made and entered into pursuant to the Texas Interlocal Cooperation Act.

**10. REMEDIES FOR DEFAULT:**

**A.** Either party to this Agreement can expect and may require the other party and its officials and employees to carry out, respect and enforce the terms and obligations of this Agreement. Should any party to this Agreement be in default under this Agreement, the other party shall provide thirty (30) days' written notice to remedy the default, after which notice such party shall promptly cure the default. Should the defaulting party fail to cure the default within the thirty-day period following notice, and after mediation, the parties fail to agree to continue this Agreement, the non-defaulting party may 1) terminate this Agreement or 2) reduce its monthly or quarterly payments, as applicable, in an amount commensurate with the cost of providing the service(s) that gave rise to the default

**B.** The parties agree that should any notice of default be given for any default (other than a default for nonpayment) and it is not cured to the satisfaction of the non-defaulting party within 30 days, the parties agree to submit to nonbinding mediation. Each party will name at least two and no more than three potential mediators (complete with resume) who are located in Texas. If the parties cannot mutually agree on a mediator, each party may strike all but one of the other party's proposed mediators, leaving a total of two names. The parties shall then select a name by coin toss. It is the intent of the parties that mediation be scheduled as soon as practical once the mediator is determined. The cost of the mediator shall be divided evenly by the parties whether or not the mediation results in resolution of the matters in controversy. Payments shall continue to be made until the mediation process is completed.

**C.** The foregoing remedies shall be cumulative; the election of one remedy shall not preclude pursuit of another.

**D.** All negotiations pursuant to this section are confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence to the extent allowed by law.

**11. AMENDMENT/TERMINATION:** This Agreement may only be amended or terminated by mutual written consent of the parties through resolutions approved by the respective councils for Corinth and Hickory Creek.

- 12. NOTICES:** All notices required or permitted by this Agreement shall be made to the following individuals and addresses:

City of Corinth  
% City Manager  
3300 Corinth Parkway  
Corinth, TX 76208

Town of Hickory Creek  
% Town Manager  
1075 Ronald Reagan Ave  
Hickory Creek, TX 75065

- 13. SEVERABILITY:** If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
- 14. VALIDITY AND ENFORCEABILITY:** If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.
- 15. ENTIRE AGREEMENT:** This Agreement sets forth the entire agreement and understanding between Corinth and Hickory Creek as to the subject matter hereof and merges all prior discussions between them.

**IN WITNESS** whereof, the parties have executed same on the date set forth above by their respective officers, each of whom represents and attests that he/she has requisite to execute this Agreement on behalf of the appropriate party.

CITY OF CORINTH

TOWN OF HICKORY CREEK

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
MAYOR

ATTEST:

ATTEST:

\_\_\_\_\_  
CITY SECRETARY

\_\_\_\_\_  
CITY SECRETARY

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
CITY ATTORNEY

## EXHIBIT "A" - FIRE SERVICES

1. *"Fire Services"* under and as used in the Agreement shall mean all of the following:

Fire protection, including firefighting, fire suppression and fire rescue services; emergency medical services including ambulance and paramedic services; fire prevention services, including, but not limited to, to building inspections (pertaining to compliance with fire codes), public education and assistance services, and arson investigations by a licensed arson investigator; emergency management services, such services to include but are not limited to the development, design and implementation of disaster and catastrophe protection and safety plans, emergency evacuation plans, and coordination with other emergency management coordinators, personnel and agencies.

2. *Service Levels, Benchmarks.* Corinth shall provide Fire Services at a minimum level comparable to that which is currently provided so long as the entity leasing Fire House No. 1 to the City of Corinth is not in default under such lease and/or such fire station is fit for human habitation and safe for housing of fire apparatus and equipment. Corinth's provision of Fire Protection Services and no action by Hickory Creek shall at any time result in a negative impact to the ISO rating for the Lake Cities (Corinth, Hickory Creek, Shady Shores and Hickory Creek) and none of the Lake Cities (by reason of similar Interlocal agreements) shall take any action that will have a negative impact on such ISO rating.

3. *Personnel, Equipment, Emergency Calls.* Corinth shall on each day, except when firefighters are involved in training or other scheduled functions, maintain a minimum staffing level of 9 firefighters and 1 captain per shift and at least 1 paramedic on each ambulance. Two fire apparatus and 2 ambulances shall be operational each day for fire services purposes except when such vehicles are being used for training or other scheduled functions. All firefighters shall be certified as such by the Texas Commission on Fire Protection. An expansion or increase in Lake Cities Fire Department, including the addition of facilities, equipment, vehicles, or personnel, shall not affect service levels.

4. *Mutual Aid.* In the provision of Fire Services, Corinth shall enter into such mutual aid agreements with adjacent and nearby firefighting, suppression, EMS and rescue service providers as Corinth may deem necessary and appropriate.

5. *Reporting.* Corinth shall furnish to Hickory Creek, reports indicating the number and nature of calls for service, response times, inspections, and other information deemed pertinent to show service levels and other fire protection services activities. Upon request by Hickory Creek, Corinth shall make available within a reasonable time such information.